Wild Eagle Lodge Condominium Association, Inc.

Profit and Loss Comparison

April 2026

	TOTAL	
	Apr 2026	Apr 2025 (PY)
Income		
4010 Rent of Restaurant Building	500.00	500.00
4012 Association Dues	41,000.32	32,181.00
4325 Pool Revenue		215.59
4346 Ice Machine Revenue		3.00
4348 Cable Fee Income (deleted)		42.00
4352 Association Resort Fee		115.00
4356 Contributing Revenue		1,034.44
Total for Income	**$41,500.32**	**$34,091.03**
Gross Profit	**$41,500.32**	**$34,091.03**
Expenses		
6100 Internet expense		519.99
6150 Cable/Television expense	$1,992.41	$1,910.79
6150.1 Cable Box Reimbursement	-36.00	
Total for 6150 Cable/Television expense	**$1,956.41**	**$1,910.79**
6200 Repairs & Maintenance	**$86.46**	**$0.00**
6280 Pool Expense	1,621.14	1,078.52
6320 Waste Removal	699.41	2,885.82
6335 Grounds/Parking Lot	9,734.49	336.37
6800 Utilities		
6850 Electric	2,028.54	2,103.71
6860 Gas	1,601.88	1,331.37
Total for 6800 Utilities	**$3,630.42**	**$3,435.08**
7020 Telephone Expense		561.06
7090 Bank Fees	47.40	35.60
7420 Dues & Subscriptions	115.00	
8000 Licenses & Permits	60.00	
8010 Insurance	9,493.80	
8050 Professional Fees	2,711.25	
8060 Legal Fees	1,275.00	
8090 Management Expense	4,995.00	15,416.66
Total for Expenses	**$36,425.78**	**$26,179.89**
Net Operating Income	**$5,074.54**	**$7,911.14**

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Profit and Loss Comparison

April 2026

	TOTAL	
	Apr 2026	Apr 2025 (PY)
Other Income		
8500 Miscellaneous Income		0.00
Total for Other Income		**$0.00**
Other Expenses		
8600 Special Assessment		
8600.1 Pool Upgrades_Capital Expenses	2,585.34	
Total for 8600 Special Assessment	**$2,585.34**	
Total for Other Expenses	**$2,585.34**	
Net Other Income	**-$2,585.34**	**$0.00**
Net Income	**$2,489.20**	**$7,911.14**

Accrual Basis Sunday, July 26, 2026 11:28 AM GMT-05:00